

Incremental Revenue Realized because City Treasurer Exceeded Benchmark

Fiscal Year	2010	2011	2012	2013	2014
Average Investment Balance	\$ 235,796,000	\$ 213,550,000	\$ 231,499,000	\$ 197,730,000	\$ 221,651,000
City Treasurer's Rate of Return	0.3200%	0.2100%	0.2208%	0.2162%	0.1968%
Wisconsin L.G.I.P. Rate of Return (Benchmark)	0.2117%	0.1392%	0.1592%	0.0993%	0.0857%
Performance to Benchmark	0.1083%	0.0708%	0.0616%	0.1169%	0.1111%
Performance Ratio (Exceeded benchmark by this percentage)	51.16%	50.86%	38.69%	117.72%	129.64%
Incremental Revenue Realized	\$ 170,245	\$ 100,796	\$ 95,069	\$ 154,098	\$ 164,170